

KE.L.
Jim
R.S. IG
JS

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	46388	A	CUST# 11080 INV# 108137	204.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	STATE COMPTROLLER	46406	A	ANNUAL MEMBERSHIP ACCT# C0390	100.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				304.00
0405-CONSTABLE	THE PRODUCTIVITY CENTER	46427	A	INV# CCCP01242916	156.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				156.00
0410-CO.EXTENSION AGENTS	BILL HOLCOMBE	46392	A	REIMB TRAVEL MAY 2016	608.45
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	BILL HOLCOMBE	46393	A	REIMB SUPPLIES	33.95
		10-410-403		EDUCATIONAL SUPPLIES	
	SHERRI HALSELL	46391	A	REIMB TRAVEL MAY 2016	683.43
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	46407	A	ACCT# 1397 163	36.00
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	46408	A	ACCT# 1397 163	64.44
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,426.27
0430-COUNTY ATTORNEY	IDOCKET.COM	46375	A	INV# 326996	130.00
		10-430-417		COMPUTER & PROGRAMS	
	IDOCKET.COM	46457	A	INV# 321055	130.00
		10-430-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	46424	A	INV# 057549	85.00
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				345.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	46514	A	ACCT# 87295-0	32.09
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DOROTHY SKELTON	46419	A	ELECTION 05/24/2016	12.00
		10-440-115		ELECTION JUDGES	
	KAREN MCNEW	46418	A	ELECTION 05/24/2016	12.00
		10-440-115		ELECTION JUDGES	
	LAWANDA JACKSON	46420	A	ELECTION 05/24/2016	12.00
		10-440-115		ELECTION JUDGES	
	WELLS FARGO BUSINESS PAYMENT	46356	R	ACCT# 9418	266.70
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				334.79
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	46539	A	INV# 62502	457.00
		10-450-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				457.00
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	46357	R	ACCT# 8501	936.42
		10-460-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				936.42
0470-COUNTY AUDITOR					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	46354	R	ACCT# 2338	588.60
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				588.60
0480-DISTRICT CLERK				
ASHLEY CULLEY	46423	A	INV# 193	150.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	46397	A	INV# 41479	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	46538	A	INV# 41476	447.00
	10-480-417		COMPUTER & PROGRAMS	
UNITED STATES POST OFFICE	46394	A	DIST CLERK PO BOX 568	138.00
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	46378	A	ACCT# 3710 163	277.32
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,949.32
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CHE ROTRAMPLE	46426	A	RANSPOT CAUSE# 2016-0005C-CR	250.00
	10-490-364		DIST CT APPT'D ATTY	
COUNTY OF ARCHER	46428	A	B SANDER INS PREM	779.68
	10-490-205		HOSP & LIFE INSURANCE	
DUSTIN NIMZ	46413	A	CAUSE# 2015-0063C-CR	570.00
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	46414	A	REISS CAUSE# 2014-0079C-CR	787.50
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	46415	A	WATKINS CAUSE# 2013-0027C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JERRY WOODLOCK	46421	A	TRAVELING JUDGE	104.33
	10-490-357		TRAVELING JUDGES	
RANDALL WALKER	46396	A	CAUSE# 2012-0075C-CV	210.00
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	46355	R	ACCT# 2338	4.95
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				3,156.46
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	46517	A	MAY STMT	11.90
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	46400	A	INV# 1000513264	8.75
	10-510-324		MISCELLANEOUS EXPENSE	
EMPIRE PAPER COMPANY	46410	A	INV# 0292171	119.32
	10-510-324		MISCELLANEOUS EXPENSE	
EVERGREEN	46395	A	INV# 85554	213.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	46404	A	CUST# 00416	7.80
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	46403	A	YEARLY SERVICE COURTHOUSE	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				645.77
0530-JUSTICE OF THE PEACE PCT.#1				
TYLER TECHNOLOGIES, INC.	46550	A	INV# 025-157884	1,126.15
	10-530-417		COMPUTER & PROGRAMS	
UNITED STATES POST OFFICE	46398	A	JP #1 PO BOX 71	84.00
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,210.15
0540-EMERGENCY MANAGEMENT				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CREATIVE PRODUCT SOURCE, INC.	46411	A	INV# CPI058027	311.21	
	10-540-406		OFFICE SUPPLIES		
FOUR STARS AUTO RANCH	46549	A	INV# 187328	52.60	
	10-540-347		VEH.MAINT		
RONNIE PULLIN	46431	A	DECALS FOR EMG MGT TAHOE	80.00	
	10-540-347		VEH.MAINT		
WELLS FARGO BUSINESS PAYMENT	46358	R	ACCT# 8535	105.41	
	10-540-501		EQUIPMENT & FURNITURE		
WILLIAM CARLTON	46405	A	REIMB TRAVEL	298.02	
	10-540-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				847.24	
0545-HEALTH OFFICER					
T DAVID GREER M.D.	46429	A	INSPECTION	50.00	
	10-545-350		CO HEALTH OFFICER AUTH		
DEPARTMENT TOTAL				50.00	
0560-HIGHWAY PATROL SECRETARY					
BLUELINE INDUSTRIES LLC	46512	A	INV# 4770	207.75	
	10-560-418		MISCELLANEOUS/RADAR & REPAIRS		
BUFFALO BUSINESS PRODUCTS, LLC	46513	A	ACCT# 87295-0	38.04	
	10-560-406		OFFICE SUPPLIES		
WICHITA TELEPHONE	46511	A	INV# 12249	176.00	
	10-560-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				421.79	
0570-INDIGENT HEALTH CARE					
PATHOLOGY ASSOC.OF NORTH TEXAS	46416	A	PT ACCT# 263520-809846	29.14	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				29.14	
0580-NON DEPARTMENTAL					
ANDY STEPHENS	46401	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ASHLEY CULLEY	46422	A	INV# 192	2,025.00	
	10-580-308		COMP MTN/INTERNET/ALL		
AT&T	46381	A	ACCT# 940 538-5042 891 9	342.41	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T	46380	A	ACCT# 141905271	100.30	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	46542	A	CUST# 3036700630	55.17	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	46543	A	ACCT# 3023261166	51.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	46546	A	CUST# 3042650709	45.60	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BIGGS AND MATHEWS, INC.	46537	A	DEAN DALE GROUNDWATER #7214127	5,400.00	
	10-580-335		GRANTS PAID OUT		
BLUELINE RENTAL	46390	A	CUST# 32758	141.09	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
CITY OF HENRIETTA	46412	A	COUNTY	556.38	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CLAY COUNTY APPRAISAL DISTRICT	46373	A	PRO RATA SHARE	32,024.48	
	10-580-305		TAX APPR.DIST./OPERATING BUDGET		
CLAY COUNTY APPRAISAL DISTRICT	46374	A	PRO RATA SHARE	11,024.18	
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET		
DALLAS COUNTY TREASURER	46376	A	CUST# 1589 INV# 348346	2,050.00	
	10-580-316		INQUESTS & AUTOPSIES		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
DAVIS FUNERAL HOME	46425	A	BOWMAN DOD 05/19/2016	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
DAVIS FUNERAL HOME	46548	A	ACCETTURA DOD 06/01/2016	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
DE LAGE LANDEN	46432	A	ACCT# 204929 INV# 50193277	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
EMPIRE PAPER COMPANY	46409	A	INV# 0292171	512.03	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
GARY R TRAYLOR & ASSOCIATES, INC.	46343	R	TRIANGLE BRICK CONTRACT# 7214292	2,500.00	
	10-580-335		GRANTS PAID OUT		
HOME DEPOT CREDIT SERVICES	46399	A	ACCT# 6035 3220 2493 3545	140.78	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
HUDSON IMAGING SYSTEMS	46383	A	REF# 013895	16.50	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	46344	R	TRIANGLE BRICK CONTRACT# 7214292	700,000.00	
	10-580-335		GRANTS PAID OUT		
KENNETH E. LIGGETT	46402	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KYOCERA DOCUMENT SOLUTIONS AMERICA,	46430	A	BILLING ID# 90136288428	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
NORTEX REGIONAL PLANNING	46342	R	DEAN DALE SUD CONTRACT #7214127	3,500.00	
	10-580-335		GRANTS PAID OUT		
PITNEY BOWES	46389	A	ACCT# 3300528294	241.00	
	10-580-407		POSTAGE METER & POSTAGE		
PROGRESSIVE WASTE SOLUTIONS OF TX,	46384	A	CUST# 019023828 INV# 1800485155	64.62	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	46386	A	CUST# 019023947 INV# 1800485217	43.72	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	46387	A	CUST# 019023863 INV# 1800485166	28.48	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
RESERVE ACCOUNT #36105187	46377	A	ACCT# 36105187	13,000.00	
	10-580-407		POSTAGE METER & POSTAGE		
SPARKLETTS DRINKING WATER	46379	A	ACCT# 224049010023363	82.71	
	10-580-705		CONTINGENCY		
SPARKLETTS DRINKING WATER	46417	A	ACCT# 584569712727564	22.02	
	10-580-705		CONTINGENCY		
TEX-OMA BUILDERS SUPPLY CO	46350	R	ACCT# 1934 INV# 740425	456.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TIM HALL, INC. DBA THI WATER WELL	46341	R	DEAN DALE SUD CONTRACT #7214127	107,631.00	
	10-580-335		GRANTS PAID OUT		
WEB FIRE COMMUNICATIONS	46515	A	ACCT# 00001807	1,884.87	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	46540	A	1/2 DOWN QUOTE # 4615	2,800.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WICHITA FALLS EMBALMING SERVICE, INC	46382	A	INV# 3721	1,002.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				890,203.84	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	46518	A	MAY STMT	20.00	
	10-700-347		VEHICLE MAINT		
AMERICAN GLASS CO., INC.	46522	A	INV# 32981	208.00	
	10-700-347		VEHICLE MAINT		
ATMOS ENERGY	46545	A	CUST# 3036700863	382.30	
	10-700-340		UTILITIES		
BEN E.KEITH FOODS	46443	A	CUST# 346453	3,734.90	
	10-700-413		PRISONER SUPPLIES/FOOD		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIG COUNTRY BG	46449	A	INV# TM9294	143.20
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	46524	A	INV# TM9312	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	46525	A	INV# TM 9312	286.80
	10-700-415		GAS & OIL	
BROWSE SHOP	46445	A	INV# 3020901	56.98
	10-700-411		UNIFORMS	
BROWSE SHOP	46446	A	INV# 3056901	67.98
	10-700-411		UNIFORMS	
BROWSE SHOP	46526	A	INV# 3069101	22.99
	10-700-411		UNIFORMS	
CLAY COUNTY MEMORIAL HOSPITAL	46437	A	PT ID # 10016251001EB1	793.50
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46452	A	PT ID # 10015907001EB1	111.62
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46454	A	PT ID # 10015641001EB1	719.55
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	46434	A	PT ID# 0057939409	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	46451	A	PT ID # 0056989028	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	46453	A	PT ID # 0056934429	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	46520	A	ACCT# 1400	879.41
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	46436	A	PT ID # 10536V7402	39.07
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	46438	A	INV# 0294408	514.72
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	46523	A	INV# 100132	408.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	46521	A	CUST# 1052	172.70
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	46442	A	ACCT# 5292112	43.26
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	46447	A	INV# 155927	1,106.52
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	46448	A	INV# 155827	1,342.49
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	46433	A	MAY 2016 STMT	638.62
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	46455	A	INV# 136769	170.81
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	46456	A	INV# 136553	172.20
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	46439	A	INV# 62501	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	46527	A	INV# 15198	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	46440	A	REIMB MEALS ON PRISONER TRANSPORT	120.00
	10-700-414		MISC PRISONER SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	46528	A	ACCT# 27094	640.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
MORRISON SUPPLY COMPANY	46541	A	INV# S100456852.001	179.10
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	46435	A	PT ID # IRAY112657	6.95
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SAM'S CLUB DIRECT	46351 10-700-347	R	ACCT# 0402 81602207 3 VEHICLE MAINT	166.64
SHELL	46444 10-700-415	A	ACCT# 065 180 143 GAS & OIL	39.88
TEXAS PRISONER TRANSPORTATION SERVI	46450 10-700-414	A	INV# 21540 MISC PRISONER SUPPLIES	298.97
U.S. CELLULAR	46529 10-700-340	A	ACCT#529891998 UTILITIES	322.54
WEB FIRE COMMUNICATIONS	46516 10-700-340	A	ACCT# 0001807 UTILITIES	671.93
WELLS FARGO BUSINESS PAYMENT	46371 10-700-406	R	ACCT# 3841 OFFICE SUPPLIES	11.35
WELLS FARGO BUSINESS PAYMENT	46372 10-700-414	R	ACCT# 3841 MISC PRISONER SUPPLIES	25.13
WILSON OFFICE SUPPLY	46441 10-700-406	A	ACCT# 4556 163 OFFICE SUPPLIES	368.27
DEPARTMENT TOTAL				17,780.53
FUND TOTAL				920,842.32

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	46544	A	ACCT# 3023359132	45.02	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SLAES GROUP	46458	A	ACCT# 80138	168.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SLAES GROUP	46459	A	ACCT#80138	809.54	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	46466	A	INV# 22250	370.39	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	46467	A	INV# 22463	1,040.87	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	46460	A	ACCT# 166	110.00	
	21-721-340		UTILITIES		
CONNIE D HAGEN, INC.	46464	A	INV# 190226	47.82	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
DAVIS AUTOMOTIVE, INC.	46465	A	INV# 6377	7.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
HANSON LEHIGH	46468	A	INV# 1864565	138.03	
	21-721-410		ROAD MATERIALS		
KELLY PROPANE & FUEL, LLC	46461	A	ACCT# CLAYP1	5,049.00	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	46463	A	ACCT# 303800	86.58	
	21-721-340		UTILITIES		
TEXAS DEPARTMENT OF MOTOR VEHICLES	46346	R	OVER WEIGHT PERMITS	345.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
U.S. CELLULAR	46462	A	ACCT# 529891985	46.21	
	21-721-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	46359	R	ACCT# 3532	337.08	
	21-721-326		MISC TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	46363	R	ACCT# 7660	168.54	
	21-721-326		MISC TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				8,769.08	
FUND TOTAL				8,769.08	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BANE MACHINERY FORT WORTH, LP	46476	A	INV# 12058435	248.67	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
BANE MACHINERY FORT WORTH, LP	46477	A	INV# 12058364	71.62	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SLAES GROUP	46469	A	ACCT# 80140	224.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SLAES GROUP	46470	A	ACCT# 80140	292.01	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
CONSTRUCTION BOLT	46478	A	INV# 242447	6.56	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	46345	R	ACCT# 514	43.68	
	22-722-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	46472	A	CUST# 00149	318.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	46473	A	CUST# 00149	2,863.28	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
MCMASTER NEW HOLLAND COMPANY	46474	A	CUST# 76365	41.67	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	46475	A	ACCT# 106500	30.18	
	22-722-340		UTILITIES		
PROGRESSIVE WASTE SOLUTIONS OF TX,	46385	A	CUST# 019023828 INV# 1800485155	54.60	
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	46352	R	ACCT# 0402 81602207 3	209.64	
	22-722-415		GAS & OIL		
SAM'S CLUB DIRECT	46353	R	ACCT# 0402 81602207 3	104.31	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
TEXAS DEPARTMENT OF MOTOR VEHICLES	46347	R	OVER WEIGHT PERMITS	345.00	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	46360	R	ACCT# 3565	337.08	
	22-722-326		TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	46361	R	ACCT# 3565	92.80	
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	46362	R	ACCT# 3565	85.83	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	46364	R	ACCT# 7660	168.54	
	22-722-326		TRAVEL & SCHOOLING		
WYATT MOTOR & BRAKE, INC.	46471	A	ACCT# 15037 INV# 117549	224.20	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	46479	A	INV# 6-604941	4,224.88	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				9,986.55	
FUND TOTAL				9,986.55	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	ASCO, INC.	46487	A	CUST# 16228 INV# L78106	336.00
		23-723-410		ROAD MATERIALS	
	BBVA COMPASS	46480	A	ACCT# 132081	650.80
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	CHICO LIMESTONE, INC.	46497	A	INV# 22251	238.17
		23-723-410		ROAD MATERIALS	
	COMMUNITY TELEPHONE COMPANY	46481	A	ACCT# 50000558	40.92
		23-723-340		UTILITIES	
	CONTECH ENGINEERED SOLUTIONS INC.	46495	A	INV# IN00248670	1,300.65
		23-723-520		CULVERTS & BRIDGES	
	HAIGOOD & CAMPBELL, LLC	46488	A	INV# 155990	4,983.65
		23-723-415		GAS,OIL	
	HAIGOOD & CAMPBELL, LLC	46489	A	INV# 155992	99.50
		23-723-415		GAS,OIL	
	HAIGOOD & CAMPBELL, LLC	46490	A	INV# 155991	857.11
		23-723-415		GAS,OIL	
	J-A-C ELECTRIC COOPERATIVE, INC.	46482	A	ACCT# 297500	73.90
		23-723-340		UTILITIES	
	JOHN BARNETT	46485	A	REIMB CELL PHONE	25.00
		23-723-340		UTILITIES	
	JOHN BARNETT	46494	A	REIMB FOR REPAIR PAID	22.50
		23-723-350		LABOR/LEASE EQUIPMENT	
	JOHN MCGREGOR	46486	A	REIMB CELL PHONE	50.00
		23-723-340		UTILITIES	
	MIDWEST WASTE SERVICES LLC	46491	A	ACCT# 5783	42.50
		23-723-340		UTILITIES	
	SOUTHERN TIRE MART, LLC	46492	A	INV# 0059091381	150.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	SOUTHERN TIRE MART, LLC	46493	A	INV# 0059091381	874.36
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	TEXAS DEPARTMENT OF MOTOR VEHICLES	46348	R	OVER WEIGHT PERMITS	690.00
		23-723-705		CONTINGENCY/MISCELLANEOUS	
	TEXOMA FLEET AND AUTO REPAIR LLC	46483	A	INV# 35576	224.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	TEXOMA FLEET AND AUTO REPAIR LLC	46484	A	INV# 35576	99.98
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	46366	R	ACCT# 7660	505.62
		23-723-326		TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	46367	R	ACCT# 7660	52.54
		23-723-415		GAS,OIL	
	WELLS FARGO BUSINESS PAYMENT	46368	R	ACCT# 7660	85.71
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	46496	A	INV# 6-604939	1,355.27
		23-723-410		ROAD MATERIALS	
	ZACK BURKETT CO.	46498	A	INV# 4-604938	6,729.91
		23-723-410		ROAD MATERIALS	
	ZACK BURKETT CO.	46530	A	INV# 4-604874 STATE GRANT	607.50
		23-723-335		GRANTS OUT	
	ZACK BURKETT CO.	46531	A	INV# 4-604873 STATE GRANT	2,685.31
		23-723-335		GRANTS OUT	
	DEPARTMENT TOTAL				22,780.90
	FUND TOTAL				22,780.90

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
AMERICAN NATIONAL LEASING COMPANY	46501	A	PAYOFF 2014 CAT 140M2 LEASE#48753C		33,234.98
	24-724-675		EQUIPMENT NOTES PAYABLE		
AT&T	46547	A	ACCT# 940 928-2421 440 1		231.47
	24-724-340		UTILITIES		
ATMOS ENERGY	46499	A	CUST# 3037581795		46.06
	24-724-340		UTILITIES		
BILLY D. TYSON	46503	A	REIMB CELL PHONE		25.00
	24-724-340		UTILITIES		
BOWIE LUMBER	46504	A	ACCT# 7005 INV#295010,295011		94.57
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LESTONE, INC.	46506	A	INV# 22252		1,237.84
	24-724-410		ROAD MATERIALS		
CHICO LESTONE, INC.	46507	A	INV# 22017		731.03
	24-724-410		ROAD MATERIALS		
CHICO LESTONE, INC.	46508	A	INV# 22464		1,584.11
	24-724-410		ROAD MATERIALS		
CHICO LESTONE, INC.	46532	A	INV# 22212 STATE GRANT		1,455.06
	24-724-335		GRANTS OUT		
CHICO LESTONE, INC.	46533	A	INV# 22020 STATE GRANT		243.19
	24-724-335		GRANTS OUT		
CHICO LESTONE, INC.	46534	A	INV# 22018 STATE GRANT		124.80
	24-724-335		GRANTS OUT		
CHICO LESTONE, INC.	46535	A	INV# 22019 STATE GRANT		2,175.95
	24-724-335		GRANTS OUT		
MIDWEST WASTE SERVICES LLC	46505	A	ACCT# 660		74.90
	24-724-340		UTILITIES		
RICHARD S. KEEN	46551	A	REIMB CELL PHONE		50.00
	24-724-340		UTILITIES		
SUMMIT TRUCK GROUP	46502	A	ACCT# W06609 INV# 408108013		89.10
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TEXAS DEPARTMENT OF MOTOR VEHICLES	46349	R	OVER WEIGHT PERMITS		690.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WARREN CAT	46500	A	CUST# 9973194		303.71
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	46365	R	ACCT# 7660		168.54
	24-724-326		TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	46369	R	ACCT# 3858		682.94
	24-724-326		TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	46370	R	ACCT# 3858		531.79
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	46509	A	INV# 6-604936		1,054.42
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	46510	A	INV# 4-604935		157.13
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	46536	A	INV# 4-604502 STATE GRANT		281.40
	24-724-335		GRANTS OUT		
DEPARTMENT TOTAL					45,267.99
FUND TOTAL					45,267.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	46519	A	INV# 025-157884	1,274.46
	86-625-497		SOFTWARE, HARDWARE, & NETWORKING EXP.	
DEPARTMENT TOTAL				1,274.46
FUND TOTAL				1,274.46

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				1,008,921.30